

Planning Department - Public Facilities Planning Impact Fee Fiscal Year Summary

PACIFIC HIGHLANDS RANCH

FUND #400090 - Established 11/13/98 As of December 31, 2020

TOTAL REVENUES (Including Interest): \$190,786,893

S-00689 F-1	City Project No.	DIF Plan #	Projects Approved by Council	Project Status	Funds Expended	Funds Budgeted
State Route 56 - Debt Service					•	
Nestbound SR56 Auxiliary Lane (Sub 532110)	3-00089	F=1		•		
13001619				•	•	
B-00984 P-10.1 West Gonzales Canyon Connector Trail Completed 69,095 69,095 S-00070 U-3 Del Mar Heights Pipeline Relocation Completed 6,630,404 6,630,	12001610			•		
S-00070 U-3 Del Mar Heights Pipeline Relocation Completed 6,630,404 6,630,404 S-00690 F-1 Fire Station #47 Completed 1,465,310 1,854 1,854 1,854 1,854 1,815,354 1,815,354 1,815,354 1,815,354 1,815,354 1,815,354 1,806,672 4,036,672 4,036,672 4,036,672 4,036,672 4,036,672 4,036,672 4,036,672 4,036,672 9,055,872 5,0090 7,555,872 5,0090 7,555,872 9,055,872 9,055,872 9,055,872 9,055,872 9,055,872 9,000 5,0090 1,057,009 1,057,009 1,057,009 1,057,009 1,057,009 1,057,009 1,057,009 1,057,009 1,000		D 10 1		•		
S-00690				•		· ·
S-00707			0 ,	•		
S-00708 T-1.5 I-5/SR 56 Fiberoptic Connectors Completed 85,091 85,091 S-00719 T-1.3 SR 56/Camino Santa Fe Interchange Completed 11,815,354 11,815,354 S-00815 PO-1 Northwest Area Police Station Completed 4,036,672 4,036,672 S-00903 T-3 Del Mar Heights Road/East of Ocv Road Completed 9,655,872 9,655,872 S-00906 T-4.3 Carmel Valley Rd (Street A to Nbhd Park Way) - Reimb Ag Completed 6,373,629 6,373,629 S-00916 T-1.2.2 El Camino Real Widening Completed 1,854 1,854 S-00919 T-6.1 Village Loop Road Completed 2,572,158 2,572,158 S-00920 T-1.6 SR 56/I-15 Interchange Improvements Completed 580,000 580,000 S-00994 P-1 Gonzales Canyon Nbhd Park - Acq & Dev Completed 6,592,292 6,592,292 RD-12004 P-10.2 Del Mar Heights Road Multi-use Trail Undercrossing Completed 489,207 489,207 RD-12004 P-10.2				•		
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S-14023 L-1 Pacific Highlands Ranch Branch Library 1,160,088 8,783,104 S-19002 T-6.2 Village Center Loop Road 0 3,800,000 30004307 P-2 Appraisal of PHR Little McGonnigle Neighborhood Park Administration Costs (1998 to Present) 12,500 12,500	S-00856	T-12.3	El Camino Real to Via de la Valle		121,454	796,300
S-14023 L-1 Pacific Highlands Ranch Branch Library 1,160,088 8,783,104 S-19002 T-6.2 Village Center Loop Road 0 3,800,000 30004307 P-2 Appraisal of PHR Little McGonnigle Neighborhood Park Administration Costs (1998 to Present) 12,500 12,500	S-00900	T-4.2	Carmel Valley Road 4/6 Lane No of St A		5,400,407	7,085,000
S-19002 T-6.2 Village Center Loop Road 0 3,800,000 30004307 P-2 Appraisal of PHR Little McGonnigle Neighborhood Park 12,500 12,500 Administration Costs (1998 to Present) 3,944,503 4,084,527	S-14023	L - 1	· · · · · · · · · · · · · · · · · · ·		1,160,088	8,783,104
Administration Costs (1998 to Present) 3,944,503 4,084,527	S-19002	T-6.2	Village Center Loop Road		0	3,800,000
Administration Costs (1998 to Present) 3,944,503 4,084,527	30004307	P-2	•		12,500	
Total Expended/Budgeted \$127,336,298 \$157,131,781						
			Total Exp	ended/Budgeted	\$127,336,298	\$157,131,781

FUND BALANCE:

\$33,655,112

Anticipated Commitments

Amount

TOTAL PENDING ADJUSTMENTS:

ADJUSTED FUND BALANCE: \$33,655,112

Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Development Impact Fee Plan due to project phasing or budget restrictions as a result of revenue shortfall.

Pending Adjustments

Development Impact Fee Plan

Fisca**l** Year 2016

https://www.sandiego.gov/planning/facilities-planning/plans